

New Robert Smalls International Academy Replacement

6/30/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
CONSTRUCTION									
51925383 552001 50000	SITE DEVELOPMENT		\$3,500,000		\$0			\$3,500,000	0.0%
51925383 552005 50000	BUILDING & SITE CONSTRUCTION		\$39,478,612		\$0			\$39,478,612	0.0%
51925383 539900 50000	DEMO EXISTING BUILDING		\$1,250,000		\$0			\$1,250,000	0.0%
51925383 552005 50000	ATHLETICS, PARKING LOTS, FINAL SITE		\$2,800,000		\$0			\$2,800,000	0.0%
51925383 552005 50000	TAXES, FEES & BONDS		\$524,839		\$0			\$524,839	0.0%
51925383 552005 50000	GC OHP		\$2,377,673		\$0			\$2,377,673	0.0%
51925383 569001 50000	CONSTRUCTION CONTINGENCY		\$3,245,523		\$0			\$3,245,523	0.0%
	TOTAL CONSTRUCTION		\$53,176,647	\$0	\$53,176,647	\$0	\$0	\$53,176,647	0.0%
PRE-CONST/SITE PREP									
51925383 539516 50000	SURVEY		\$84,000		\$0			\$84,000	0.0%
51925383 539514 50000	GEOTECHNICAL CONSULTANT		\$35,000		\$0			\$35,000	0.0%
51925383 539516 50000	WETLANDS		\$25,000		\$0			\$25,000	0.0%
51925383 539522 50000	TRAFFIC ANALYSIS REPORT		\$25,000		\$0			\$25,000	0.0%
	TOTAL PRE-CONST/SITE PREP		\$169,000	\$0	\$169,000	\$0	\$0	\$169,000	0.0%
DESIGN CONSULTANTS									
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES		\$235,143		\$0			\$235,143	0.0%
51925383 539513 50000	A/E FEES		\$3,190,599		\$0			\$3,190,599	0.0%
51925383 539521 50000	REIMBURSABLES		\$50,000		\$0			\$50,000	0.0%
51925383 539500 50000	TECHNOLOGY CONSULTANTS		\$50,000		\$0			\$50,000	0.0%
51925383 539519 50000	OTHER CONSULTANTS		\$100,000		\$0			\$100,000	0.0%
51925383 569003 50000	DESIGN CONTINGENCY		\$95,718		\$0			\$95,718	0.0%
	TOTAL DESIGN CONSULTANTS		\$3,721,460	\$0	\$3,721,460	\$0	\$0	\$3,721,460	0.0%
VARIOUS VENDORS									
51925383 535000 50000	ADVERTISING		\$4,000		\$0	\$0		\$4,000	0.0%
51925383 536000 50000	PRINTING AND BINDING		\$2,000		\$0			\$2,000	0.0%
51925383 539901 50000	CONSTRUCTION PERMITS & FEES		\$35,000		\$0			\$35,000	0.0%
51925383 534500 50000	USER PURCHASED TECHNOLOGY		\$10,000		\$0			\$10,000	0.0%
51925383 532400 50000	BUILDER'S RISK INSURANCE		\$265,883		\$0			\$265,883	0.0%
51925383 569004 50000	OWNER CONTINGENCY		\$1,595,300		\$0			\$1,595,300	0.0%
51925383 539902 50000	INSPECTION FEES		\$375,000		\$0			\$375,000	0.0%
51925383 532100 50000	UTILITIES COST/FEES		\$124,500		\$0			\$124,500	0.0%
	TOTAL VARIOUS VENDORS		\$2,411,683	\$0	\$2,411,683	\$0	\$0	\$2,411,683	0.0%
FF&E									
51925383 541000 50000	FURNITURE PIECES UNDER \$5,000		\$1,325,000		\$0			\$1,325,000	0.0%
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000		\$25,000		\$0			\$25,000	0.0%
51925383 541004 50000	ATHLETIC EQUIPMENT		\$350,000		\$0			\$350,000	0.0%
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000		\$25,000		\$0			\$25,000	0.0%
51925383 541002 50000	MEDIA CENTER RESOURCES		\$335,000		\$0			\$335,000	0.0%
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000		\$750,000		\$0			\$750,000	0.0%
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000		\$155,000		\$0			\$155,000	0.0%
	TOTAL FF&E		\$2,965,000	\$0	\$2,965,000	\$0	\$0	\$2,965,000	0.0%
	TOTAL INDIRECT COST		\$9,267,143	\$0	\$9,267,143	\$0	\$0	\$9,267,143	0.0%
	TOTAL RSIA		\$62,443,790	\$0	\$62,443,790	\$0	\$0	\$62,443,790	0.0%